

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
REVENUES					
Taxes	\$ -	\$ 329	\$ -	\$ -	\$ -
From federal agencies	1,949	161	185	-	-
From licenses and permits	49,425	7,277	5,137	-	36,445
Miscellaneous	2,842	2,252	239	17,891	251
Total Revenues	54,216	10,018	5,561	17,891	36,696
EXPENDITURES					
Current:					
General government	7	-	-	19	-
Conservation, environment, recreation, and agriculture	64,384	17,948	3,902	-	34,442
Health services	-	-	-	-	-
Capital outlay	3,231	7,718	-	-	1,374
Total Expenditures	67,622	25,666	3,902	19	35,815
Excess of Revenues over (under) Expenditures	(13,407)	(15,648)	1,659	17,871	880
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	-	-
Premium on bond issuance	-	-	-	-	-
Transfers from other funds	11,100	14,737	-	-	-
Transfers to other funds	(901)	(291)	(1,169)	(10,627)	(1,309)
Total Other Financing Sources (Uses)	10,198	14,446	(1,169)	(10,627)	(1,309)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(3,208)	(1,202)	490	7,244	(428)
Fund Balances - Beginning of fiscal year	29,453	38,070	521	98,111	5,805
Fund Balances - End of fiscal year	\$ 26,245	\$ 36,868	\$ 1,011	\$ 105,355	\$ 5,377